

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Newton Cemetery District District for the

fiscal year ended December 31, 2006.

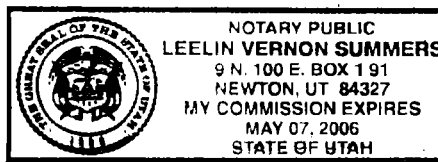
Kayt Blusa 14 April 06 563-9045  
Board Chairman Date Phone No.

Yvonne Sparks apr 14-06 435-563-6533  
Budget Officer Date Phone No.

Subscribed and sworn to this 14th

day of April, 2006.

(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Neuron Community District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended December 31, 2005

		General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)		Capital Assets and Long Term Debt		Enterprise Fund	
<b>Assets</b>									
Cash and cash equivalents		6335.80		65851.03					
Investments									
Receivables									
Capital Assets									
Land									
Building									
Improvements Other than Buildings									
Equipment									
Less Accumulated Depreciation									
Other:									
<b>Total Assets</b>		6335.80		65851.03					
<b>Liabilities</b>									
Accounts Payable									
Interest Payable									
Other:									
<b>Total Liabilities</b>									
<b>Fund Balance / Net Assets</b>									
Restricted				65851.03					
Reserved for:		6335.80							
Unreserved									
<b>Ending Fund Balance / Net Assets</b>		6335.80		65851.03					
<b>Tot. Liab. &amp; End. Fund Bal/Net Assets</b>		6335.80		65851.03					

Newry Cemetery District

# Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax	2512.30	3166.97			
Other Taxes	1800.00	1543.07			
Fee in Lieu of Taxes	540.00	647.96			
Charges for services	2100.00	1250.00			
Interest Income	1200.00	1131.61	200.00	190.66	
Other miscellaneous <del>PER</del> <del>CARE</del>	1000.00	1500.00	1000.00	1500.00	
<b>Total Revenue</b>	<b>9152.00</b>	<b>9239.61</b>	<b>1200.00</b>	<b>1690.66</b>	
<b>Expenditures/Expenses:</b>					
Salaries and Benefits	4500.00	4350.00			
Other Operating Expenses	3652.00	2085.35			
Capital Outlay					
Depreciation					
<del>TRANS</del>	1000.00	1500.00			
<b>Total Expenditures/Expenses</b>	<b>9152.00</b>	<b>7935.35</b>			
<b>Income or (Loss)</b>		<b>1304.26</b>		<b>1690.66</b>	
Beginning fund balance/Net Assets		5031.54		64160.37	
Ending fund balance/Net Assets		6335.80		65951.03	